

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Diaz, Danny 9911 Oleander Ave Vienna, VA 22181	1.FP1 Strategies 2.Founding Partner 3.Washington, DC	05/13/2018	\$1,000.00	\$1,000.00
Gatamaneni, Eswara 25958 Mccoy Ct Chantilly, VA 20152	1.ISofttech 2.IT 3.Chantilly, VA	05/30/2018	\$250.00	\$250.00
Hamlin, Richard 6258 County Road 31A Friendship, NY 14739	1.Retired 2.Retired 3.Retired	05/03/2018	\$500.00	\$500.00
Inaganti, Nagoor 25826 Donegal Drive Chantilly, VA 20152	1.Isoftech 2.Engineer 3.Chantilly, VA	05/30/2018	\$250.00	\$250.00
Ramadan, David 41982 Kudu Court Aldie, VA 20105	1.Rama International 2.Management Consultant 3.South Riding, VA	05/30/2018	\$100.00	\$150.00
Rockforest Group 14800 Conference Center 201 Chantilly, VA 20151	1. 2.Property Management 3.Chantilly, VA	06/28/2018	\$500.00	\$500.00
Rowzie, Cathie 42634 Pelican Drive South Riding, VA 20152	1.na 2.na 3.na	05/29/2018	\$500.00	\$500.00
Sethi, Harsh 22742 Airmont Hunt Dr Ashburn, VA 20148	1.Punita Leathers 2.Owner 3.Dulles, VA	05/30/2018	\$1,500.00	\$1,500.00
SRP Group 9822 Beach Mill Road Great Falls, VA 22066	1. 2.Property Management 3.Great Falls, VA	05/30/2018	\$2,500.00	\$2,500.00
Waxpool LLC 2560 Lord Baltimore Dr Windsor Mill, MD 21244	1. 2.Property Management 3.Baltimore, MD	05/30/2018	\$250.00	\$250.00
Total This Period			\$7,350.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Stale checks never cashed	01/02/2018	\$2,625.28
Total This Period			\$2,625.28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	web transaction fee	Matthew Letourneau	02/22/2018	\$0.59
SquareSpace 459 Broadway Fifth Floor New York, NY 10013	web services	Matthew Letourneau	04/18/2018	\$144.00
SquareSpace 459 Broadway Fifth Floor New York, NY 10013	web hosting	Matthew Letourneau	04/23/2018	\$71.70
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	web transaction fee	Matthew Letourneau	04/25/2018	\$0.32
Hilton Garden Inn 22400 Flagstaff Plaza Ashburn, VA 20148	Breakfast event hosting	Matthew Letourneau	05/07/2018	\$500.00
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	web transaction fee	Matthew Letourneau	05/07/2018	\$29.80
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	web transaction fee	Matthew Letourneau	05/16/2018	\$59.30
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	web transaction fee	Matthew Letourneau	05/16/2018	\$6.20
Hilton Garden Inn 22400 Flagstaff Plaza Ashburn, VA 20148	Additional food expenses-breakfast event	Matthew Letourneau	05/29/2018	\$211.00
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	web transaction fee	Matthew Letourneau	05/31/2018	\$6.20
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	web transaction fee	Matthew Letourneau	06/01/2018	\$42.20
Total This Period				\$1,071.31

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$7,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$660.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.00	
<b>5. Total</b>	<b>20</b>		<b>\$8,060.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2,625.28</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$1,071.31	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,121.31</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,434.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,060.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,625.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,685.78	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,119.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,121.31		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,121.31
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,998.60</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$7,651.20	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,685.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,685.78	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,336.98</b>
26. Previous Disbursements [Line 28 from last report]	\$217.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,121.31		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,338.38</b>
<b>29. Ending Balance</b>			<b>\$16,998.60</b>